

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 20-25057
	§	
DAVID S FLETCHER	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/02/2020. The undersigned trustee was appointed on 11/02/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$347,777.36

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$28,290.21</u>
Bank service fees	<u>\$2,009.08</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$317,478.07</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/08/2021 and the deadline for filing government claims was 05/01/2021. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$20,638.87. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$20,638.87, for a total compensation of \$20,638.87². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$209.03, for total expenses of \$209.03.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/21/2022

By: /s/ Kimberly Husted
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 20-25057-E-7
Case Name: FLETCHER, DAVID S
For the Period Ending: 4/21/2022

Trustee Name: Kimberly Husted
Date Filed (f) or Converted (c): 11/02/2020 (f)
\$341(a) Meeting Date: 12/04/2020
Claims Bar Date: 03/08/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	713 Saddleback Drive Marysville CA 65901	\$100,000.00	\$0.00	\$100,000.00	FA
2	1614 Campos Drive The Villages FL 32162	\$170,000.00	\$0.00	\$47,777.36	FA
Asset Notes: amended by document 86 on 1-14-21, then lien amended by document 172 on 4-14-21 to \$133,000. Document 1 declared value of \$132,000. Property was liquidated during chapter 13. Liquidated proceeds provided \$47, 777.36					
3	639 Mayer Rd. Marysville CA 95901	\$140,000.00	\$0.00	\$150,000.00	FA
Asset Notes: amended by document 172 on 4-14-21 to \$140,000. document #1 lists value at \$150,000					
4	2019 Ford F150 Mileage: 50000	\$60,000.00	\$45,285.00	\$0.00	FA
Asset Notes: amended by document 172 on 4-14-21 adding lien of \$14,715					
5	2001 Ford F350 Mileage: 225,000 miles	\$2,000.00	\$675.00	\$0.00	FA
6	1999 Ford F350 Mileage: 00	\$1,325.00	\$0.00	\$0.00	FA
7	Household goods and furniture	\$1,200.00	\$0.00	\$0.00	FA
8	Clothing	\$200.00	\$0.00	\$0.00	FA
9	Wedding ring	\$2,000.00	\$0.00	\$0.00	FA
10	Sierra Central Credit Union	\$195.00	\$195.00	\$0.00	FA
11	Office equipment for business	\$2,000.00	\$2,000.00	\$0.00	FA
12	Landscape Equipment used for business, two wood chippers valued at \$20,000 each	\$40,000.00	\$0.00	\$50,000.00	FA
Asset Notes: value amended by document 172 on 4-14-21 from \$5,000 in document #1 to \$40,000 secured by lien from Hanmi Bank for \$48,501					
13	AUTOMOBILES 2018 Ford F150 80,000 miles (u) used for business only	\$20,000.00	\$10.00	\$0.00	FA
Asset Notes: amended by document 172 on 4-14-21					
14	AUTOMOBILES-2018 Ford F150, 60,000 miles used for business only (u)	\$20,000.00	\$20,000.00	\$0.00	FA
Asset Notes: amended by document 172 on 4-14-21					
15	AUTOMOBILES-2014 Ford Edge (u)	\$14,500.00	\$14,500.00	\$0.00	FA
16	AUTOMOBILES- 2007 Freightliner Condor (u)	\$82,000.00	\$0.00	\$0.00	FA
Asset Notes: amended by document 172 on 4-14-21, and lien added					
17	AUTOMOBILES-2018 Ford F150, 89,000 miles (u)	\$20,000.00	\$20,000.00	\$0.00	FA
Asset Notes: 60,000 miles used for business only, added by amendment document 172 on 4-14-21					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2 Exhibit A

Case No.: 20-25057-E-7

Case Name: FLETCHER, DAVID S

For the Period Ending: 4/21/2022

Trustee Name: Kimberly Husted

Date Filed (f) or Converted (c): 11/02/2020 (f)

\$341(a) Meeting Date: 12/04/2020

Claims Bar Date: 03/08/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					Gross Value of Remaining Assets
					\$0.00
					\$347,777.36
					\$102,665.00
					\$675,420.00

Major Activities affecting case closing:

03/17/2022 cased originally filed as chapter 7 on 11-2-20 , but then converted to chapter 13 on 1-5-21 by ECF 72. then converted back to chapter 7 on 5-19-21, by ECF 202. Debtor liquidated Florida Property asset 2 during the Chapter 13 period resulting in turn over of proceeds. Compromise stipulation with EDD approved by the court to reduce EDD claim paid at distribution.

01/10/2022 CPA Fees granted as a final ruling 1/6/22. No minute order yet. When paid the case is ready for TFR.

12/22/2021 Fee applications for DNLC and for Trustee fees are approved.

11/09/2021 No Federal tax due with Estate tax return, just \$500 owed to State. CPA fees to be approved 1/6/22. Counsel fees to be considered 12/9/21

11/01/2021 Motion to approve the EDD stipulation was approved and claim is updated. Preparing Estate Tax return with CPA in need of tax Basis information on the variety of asst sold back to Debtor. Need Trustee counsel and CPA fees submitted before TFR.

09/28/2021 Motion to approve the stipulation with the EDD over handling of their claim was approved by the court. After tax returns and professionals are paid we will be ready to TFR.

08/20/2021 Settlnent with Fletcher was approved by the court, but the AP against Lisa Fletcher is continued to 10/13 at 2:00 pm unless dismissed through full satisfaction of the terms of the underlying global agreement approved 8/12/21.

07/14/2021 Asset purchase and global compromise is signed by Debtor and Spouse, amount is fully funded in Debtor counsel Client Trust account. Motion being prepared to approve the compromise that will settle the Adversary proceeding against Lisa Fletcher and the buy back of the debtor business operation, Fletcher's Landscape and Maintenance.

05/24/2021 Notice of Reconversion filed on Pacer today. We are reappointed to the case administration. next 341 is set for 6/25 at 9:00 am

04/06/2021 Florida house was sold by Debtor in February 2021 without court approval and without turn over of the proceeds per CH 13 declaration filed with the court. CH 13 Trustee seeks to have matter reconverted to CH 7. Hearing on the sale to be approved 4/20 but reconversion to be heard 5/19.

12/04/2020 Debtor confirmed today the Fletcher Landscape Maintenance business is a sole proprietor, operating with 2 employees. Counsel is hired, real estate agent for selling the Florida property is hired and sale will be set for 1/5/2021, which is the same date as the debtor request to convert to CH 13. Hiring CPA now to assist with preparing the MOR for the business and asking Counsel to file a request for the Estate to operate the business for several months while the matters are sorted through.

Initial Projected Date Of Final Report (TFR): 12/30/2022

Current Projected Date Of Final Report (TFR):

/s/ KIMBERLY HUSTED
KIMBERLY HUSTED

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Primary Taxpayer ID #: **_***4830
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/2/2020
For Period Ending: 4/21/2022

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****5057
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/15/2021	(2)	Chapter 13 Trustee David Cusick	Turn over of home sale proceeds	1110-000	\$47,777.36		\$47,777.36
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$36.03	\$47,741.33
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$69.62	\$47,671.71
09/08/2021		DOUGLAS B. JACOBSTRUST ACCOUNT CA STATE BA	Payment on compromise approved by the court	*	\$300,000.00		\$347,671.71
	{1}		Payment on compromise approved by the court \$100,000.00	1110-000			\$347,671.71
	{3}		Payment on compromise approved by the court \$150,000.00	1110-000			\$347,671.71
	{12}		Payment on compromise approved by the court \$50,000.00	1129-000			\$347,671.71
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$386.32	\$347,285.39
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$506.44	\$346,778.95
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$505.70	\$346,273.25
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$504.97	\$345,768.28
01/03/2022	20001	J. Russell Cunningham	Payment per order #332 for fees and expenses	*		\$24,212.22	\$321,556.06
			Payment per order #332 for fees \$(23,167.72)	3210-000			\$321,556.06
			Payment per order #332 for expenses \$(1,044.50)	3220-000			\$321,556.06
01/14/2022	20002	Michael Gabrielson	Payment of fees and expenses per order ecf 339	*		\$4,077.99	\$317,478.07
			Payment of fees per order ecf 339 \$(3,978.50)	3410-000			\$317,478.07
			Payment of expenses per order ecf 339 \$(99.49)	3420-000			\$317,478.07
02/16/2022		Independent Bank	Transfer Funds	9999-000		\$317,478.07	\$0.00

SUBTOTALS \$347,777.36 \$347,777.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Primary Taxpayer ID #: **_***4830
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/2/2020
For Period Ending: 4/21/2022

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****5057
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$347,777.36	\$347,777.36	\$0.00
Less: Bank transfers/CDs	\$0.00	\$317,478.07	
Subtotal	\$347,777.36	\$30,299.29	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$347,777.36	\$30,299.29	

For the period of 11/2/2020 to 4/21/2022

Total Compensable Receipts:	\$347,777.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$347,777.36
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$30,299.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$30,299.29
Total Internal/Transfer Disbursements:	\$317,478.07

For the entire history of the account between 07/15/2021 to 4/21/2022

Total Compensable Receipts:	\$347,777.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$347,777.36
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$30,299.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$30,299.29
Total Internal/Transfer Disbursements:	\$317,478.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Primary Taxpayer ID #: **_***4830
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/2/2020
For Period Ending: 4/21/2022

Trustee Name: Kimberly Husted
Bank Name: Veritex Community Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2022		Veritex Community Bank	Transfer Funds	9999-000	\$317,478.07		\$317,478.07
TOTALS:					\$317,478.07	\$0.00	\$317,478.07
Less: Bank transfers/CDs					\$317,478.07	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 11/2/2020 to 4/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$317,478.07
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/16/2022 to 4/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$317,478.07
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Primary Taxpayer ID #: **_***4830
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/2/2020
For Period Ending: 4/21/2022

Trustee Name: Kimberly Husted
Bank Name: Veritex Community Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$347,777.36	\$30,299.29	\$317,478.07

For the period of 11/2/2020 to 4/21/2022

Total Compensable Receipts:	\$347,777.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$347,777.36
Total Internal/Transfer Receipts:	\$317,478.07
Total Compensable Disbursements:	\$30,299.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$30,299.29
Total Internal/Transfer Disbursements:	\$317,478.07

For the entire history of the case between 11/02/2020 to 4/21/2022

Total Compensable Receipts:	\$347,777.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$347,777.36
Total Internal/Transfer Receipts:	\$317,478.07
Total Compensable Disbursements:	\$30,299.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$30,299.29
Total Internal/Transfer Disbursements:	\$317,478.07

/s/ KIMBERLY HUSTED
KIMBERLY HUSTED

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	KIMBERLY HUSTED 11230 Gold Express Drive, Ste 310-411 Gold River CA 95670	06/25/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$20,638.87	\$20,638.87	\$0.00	\$0.00	\$0.00	\$20,638.87

Claim Notes: DNL-11 approved per order #333

	KIMBERLY HUSTED 11230 Gold Express Drive, Ste 310-411 Gold River CA 95670	11/30/2020	Trustee Expenses	Allowed	2200-000	\$0.00	\$209.03	\$209.03	\$0.00	\$0.00	\$0.00	\$209.03
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Claim Notes: approved per order #333

17	CITIBANK, N.A. c/o NewRez LLC d/b/a Shellpoint Mortgage Servicing P.O. Box 10826 Greenville SC 29603	01/19/2021	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4110-000	\$133,808.00	\$134,894.18	\$134,894.18	\$0.00	\$0.00	\$0.00	\$134,894.18
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Claim Notes: (17-1) 1614 CAMPOS DR, THE VILLAGES, FL 32162

	MICHAEL GABRIELSON 1605 School Street Moraga CA 94556	11/29/2020	Accountant for Trustee Expenses (Other Firm)	Allowed	3420-000	\$0.00	\$99.49	\$99.49	\$99.49	\$0.00	\$0.00	\$0.00
	MICHAEL GABRIELSON 1605 School Street Moraga CA 94556	11/29/2020	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$3,978.50	\$3,978.50	\$3,978.50	\$0.00	\$0.00	\$0.00
	J. RUSSELL CUNNINGHAM 1830 15th St Sacramento CA 95811	11/29/2020	Attorney for Trustee Expenses (Other Firm)	Allowed	3220-000	\$0.00	\$1,044.50	\$1,044.50	\$1,044.50	\$0.00	\$0.00	\$0.00

Claim Notes: approved by order #332

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	J. RUSSELL CUNNINGHAM 1830 15th St Sacramento CA 95811	11/29/2020	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$0.00	\$23,167.72	\$23,167.72	\$23,167.72	\$0.00	\$0.00	\$0.00

Claim Notes: DNL-10 23,167.73 amount above approved by order #332.
full amount had been \$28,212.00

7	TD AUTO FINANCE LLC P.O. Box 16041 Lewiston ME 04243	12/17/2020	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed	4210-000	\$0.00	\$14,725.13	\$14,725.13	\$0.00	\$0.00	\$0.00	\$14,725.13
19	FORD MOTOR CREDIT COMPANY LLC P.O. Box 62180 Colorado Springs CO 80962	02/08/2021	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed	4210-000	\$0.00	\$12,236.76	\$12,236.76	\$0.00	\$0.00	\$0.00	\$12,236.76

Claim Notes: vehicle lien amended 7/14/21 from \$14,464.16 to 12,236.76

1	TD AUTO FINANCE LLC P.O. Box 16041 Lewiston ME 04243	12/14/2020	Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)	Allowed	4220-000	\$60,000.00	\$14,715.71	\$14,715.71	\$0.00	\$0.00	\$0.00	\$14,715.71
6	EMPLOYMENT DEVELOPMENT DEPARTMENT Bankruptcy Group MIC 92E, PO BOX 826880 Sacramento CA 95814	12/17/2020	Claims of Governmental Units	Allowed	5800-000	\$94,107.00	\$33,901.25	\$33,901.25	\$0.00	\$0.00	\$0.00	\$33,901.25

Claim Notes: AMOUNT APPROVED per order #289 (6-1) Claim Filed adjusted to reflect stipulation filed with the court as DNL-9 for Sale proceeds to be used to satisfy the secured lien portion of the claim for \$63,068.38 to satisfy Priority tax (\$33,901.25), Non-priority tax (\$23,226.48) and interest (\$5940.65). Remainder of the claims are not subject to secured lien asserted by Creditor.

13	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	01/07/2021	Claims of Governmental Units	Allowed	5800-000	\$2,500.00	\$930.91	\$930.91	\$0.00	\$0.00	\$0.00	\$930.91
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Claim Notes: (13-1) Claim Filed

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2	HANMI BANK 1107 E Pioneer Parkway Arlington TX 76010	12/14/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$48,501.00	\$48,501.81	\$48,501.81	\$0.00	\$0.00	\$0.00	\$48,501.81

Claim Notes: Claim was amended from secured to unsecured

3	COUNTY OF SACRAMENTO - REVENUE RECOVERY 700 H Street Suite 6720 Sacramento CA 95814	12/15/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$13,614.00	\$13,614.50	\$13,614.50	\$0.00	\$0.00	\$0.00	\$13,614.50
4	CAPITAL ONE BANK (USA), N.A. 4515 N Santa Fe Ave Oklahoma City OK 73118	12/16/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$5,439.00	\$5,637.87	\$5,637.87	\$0.00	\$0.00	\$0.00	\$5,637.87
5	CAPITAL ONE BANK (USA), N.A. 4515 N Santa Fe Ave Oklahoma City OK 73118	12/16/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$4,695.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4,695.93
6a	EMPLOYMENT DEVELOPMENT DEPARTMENT Bankruptcy Group MIC 92E, PO BOX 826880 Sacramento CA 95814	12/17/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$29,167.13	\$29,167.13	\$0.00	\$0.00	\$0.00	\$29,167.13

Claim Notes: (6-1) Claim Filed Per stipulation with the EDD filed as DNL-9 the General unsecured portion of the EDD asserted claim is \$65,392.47 with \$171,539.17 penalties

8	JPMORGAN CHASE BANK, N.A. s/b/m/t Chase Bank USA, N.A. c/o National Bankruptcy Services, LLC P.O. Box 9013 Addison TX 75001	12/24/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$29,219.00	\$29,702.28	\$29,702.28	\$0.00	\$0.00	\$0.00	\$29,702.28
9	ALADDIN BAIL BONDS PO Box 2606 Carlsbad CA 92018-9846	12/29/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$4,115.00	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,115.00

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	RC WILLEY FINANCIAL SERVICES PO Box 65320 Salt Lake City UT 84165	12/29/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$12,972.00	\$12,238.95	\$12,238.95	\$0.00	\$0.00	\$0.00	\$12,238.95

Claim Notes: Claim 10 was amended on 07/14/21. Claim 10-2 amends the amount of the claim, as well as classifies the claim as a general unsecured claim.

11	CITIBANK, N.A. 5800 S Corporate Pl Sioux Falls SD 57108-5027	01/06/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$7,027.00	\$7,027.87	\$7,027.87	\$0.00	\$0.00	\$0.00	\$7,027.87
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Claim Notes: (11-1) Money Loaned

12	DEPARTMENT STORES NATIONAL BANK c/o Quantum3 Group LLC PO Box 657 Kirkland WA 98083-0657	01/06/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$14,315.00	\$15,012.75	\$15,012.75	\$0.00	\$0.00	\$0.00	\$15,012.75
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Claim Notes: (12-1) Money Loaned

13a	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	01/07/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,026.36	\$1,026.36	\$0.00	\$0.00	\$0.00	\$1,026.36
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Claim Notes: (13-1) Claim Filed

14	CITIBANK, N.A. 5800 S Corporate Pl Sioux Falls SD 57108-5027	01/08/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$8,137.00	\$7,926.22	\$7,926.22	\$0.00	\$0.00	\$0.00	\$7,926.22
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Claim Notes: (14-1) Money Loaned

15	CITIBANK, N.A. 5800 S Corporate Pl Sioux Falls SD 57108-5027	01/08/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$5,344.00	\$5,574.14	\$5,574.14	\$0.00	\$0.00	\$0.00	\$5,574.14
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Claim Notes: (15-1) Money Loaned

16	ALADDIN BAIL BONDS PO Box 2606 Carlsbad CA 92018-9846	01/12/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Duplicate of claim 9 so disallowed and zero allowed

Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
18	BMW FINANCIAL SERVICES ATTN: CUSTOMER ACCOUNTING 4515 N Santa Fe Ave. Dept. APS Oklahoma City OK 73118	01/31/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$80,561.33	\$80,561.33	\$0.00	\$0.00	\$0.00	\$80,561.33

Claim Notes: this is a lease filed as unsecured. Vehicle was surrendered and this is the unsecured contract.

20	SYNCHRONY BANK c/o PRA Receivables Management, LLC PO Box 41021 Norfolk VA 23541-0000	02/26/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$2,885.00	\$2,989.01	\$2,989.01	\$0.00	\$0.00	\$0.00	\$2,989.01
21	ASCENTIUM CAPITAL LLC 23970 HWY 59 N Kingwood TX 77339	03/04/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$11,907.00	\$50,340.70	\$50,340.70	\$0.00	\$0.00	\$0.00	\$50,340.70

Claim Notes: Creditor filed this claim as unsecured/non-priority due to debtor liquidating the equipment and not satisfying the lien

22	SITE ONE LANDSCAPE SUPPLY 300 Colonial Center Pkwy Suite 550 Roswell GA 30076-4883	03/08/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$3,667.00	\$3,942.08	\$3,942.08	\$0.00	\$0.00	\$0.00	\$3,942.08
23	PNC EQUIPMENT FINANCE COMPANY, LLC c/o Tierney Watson & Heal 351 California St, Suite 60 San Francisco CA 94104	04/19/2022	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$29,029.26	\$29,029.26	\$29,029.26	\$0.00	\$0.00	\$0.00	\$29,029.26
6b	EMPLOYMENT DEVELOPMENT DEPARTMENT Collection Division Bankruptcy Group MIC 92E POB 826880 Sacramento CA 94280	08/20/2021	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$138,189.00	\$171,539.17	\$171,539.17	\$0.00	\$0.00	\$0.00	\$171,539.17

Claim Notes: Per stipulation with the EDD filed as DNL-9 the General unsecured portion of the EDD asserted claim is \$65,392.47 with \$171,539.17 penalties

\$781,299.41	\$780,184.41	\$28,290.21	\$0.00	\$0.00	\$751,894.20
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Case No. 20-25057-E-7
Case Name: FLETCHER, DAVID S
Claims Bar Date: 03/08/2021

Trustee Name: Kimberly Husted
Date: 4/21/2022

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Other Firm)	\$99.49	\$99.49	\$99.49	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other Firm)	\$3,978.50	\$3,978.50	\$3,978.50	\$0.00	\$0.00	\$0.00
Attorney for Trustee Expenses (Other Firm)	\$1,044.50	\$1,044.50	\$1,044.50	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Other Firm)	\$23,167.72	\$23,167.72	\$23,167.72	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$34,832.16	\$34,832.16	\$0.00	\$0.00	\$0.00	\$34,832.16
Fines, Penalties § 726(a)(4)	\$171,539.17	\$171,539.17	\$0.00	\$0.00	\$0.00	\$171,539.17
General Unsecured § 726(a)(2)	\$320,188.93	\$319,073.93	\$0.00	\$0.00	\$0.00	\$319,073.93
Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$26,961.89	\$26,961.89	\$0.00	\$0.00	\$0.00	\$26,961.89
Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)	\$14,715.71	\$14,715.71	\$0.00	\$0.00	\$0.00	\$14,715.71
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$134,894.18	\$134,894.18	\$0.00	\$0.00	\$0.00	\$134,894.18
Tardy General Unsecured § 726(a)(3)	\$29,029.26	\$29,029.26	\$0.00	\$0.00	\$0.00	\$29,029.26
Trustee Compensation	\$20,638.87	\$20,638.87	\$0.00	\$0.00	\$0.00	\$20,638.87
Trustee Expenses	\$209.03	\$209.03	\$0.00	\$0.00	\$0.00	\$209.03

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 20-25057
Case Name: DAVID S FLETCHER
Trustee Name: Kimberly Husted

Balance on hand: \$317,478.07

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
1	TD Auto Finance LLC	\$14,715.71	\$14,715.71	\$0.00	\$0.00
7	TD Auto Finance LLC	\$14,725.13	\$14,725.13	\$0.00	\$0.00
17	CITIBANK, N.A.	\$134,894.18	\$134,894.18	\$0.00	\$0.00
19	Ford Motor Credit Company LLC	\$12,236.76	\$12,236.76	\$0.00	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$317,478.07

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Kimberly Husted, Trustee Fees	\$20,638.87	\$0.00	\$20,638.87
Kimberly Husted, Trustee Expenses	\$209.03	\$0.00	\$209.03
Payment per order #332 for fees , Attorney for Trustee Fees	\$23,167.72	\$23,167.72	\$0.00
Payment per order #332 for expenses, Attorney for Trustee Expenses	\$1,044.50	\$1,044.50	\$0.00
Payment of fees per order ecf 339, Accountant for Trustee Fees	\$3,978.50	\$3,978.50	\$0.00
Payment of expenses per order ecf 339, Accountant for Trustee Expenses	\$99.49	\$99.49	\$0.00

Total to be paid for chapter 7 administrative expenses: \$20,847.90

Remaining balance: \$296,630.17

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$296,630.17

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$34,832.16 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
6	Employment Development Department	\$33,901.25	\$0.00	\$33,901.25
13	FRANCHISE TAX BOARD	\$930.91	\$0.00	\$930.91

Total to be paid to priority claims: \$34,832.16
Remaining balance: \$261,798.01

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$319,073.93 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 82.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
2	Hanmi Bank	\$48,501.81	\$0.00	\$39,795.41
3	County of Sacramento - Revenue Recovery	\$13,614.50	\$0.00	\$11,170.61
4	Capital One Bank (USA), N.A.	\$5,637.87	\$0.00	\$4,625.83
5	Capital One Bank (USA), N.A.	\$4,695.93	\$0.00	\$3,852.98
6a	Employment Development Department	\$29,167.13	\$0.00	\$23,931.43
8	JPMorgan Chase Bank, N.A.	\$29,702.28	\$0.00	\$24,370.52
9	Aladdin Bail Bonds	\$1,115.00	\$0.00	\$914.85
10	RC Willey Financial Services	\$12,238.95	\$0.00	\$10,041.98

11	Citibank, N.A.	\$7,027.87	\$0.00	\$5,766.32
12	Department Stores National Bank	\$15,012.75	\$0.00	\$12,317.86
13a	FRANCHISE TAX BOARD	\$1,026.36	\$0.00	\$842.12
14	Citibank, N.A.	\$7,926.22	\$0.00	\$6,503.41
15	Citibank, N.A.	\$5,574.14	\$0.00	\$4,573.54
16	Aladdin Bail Bonds	\$0.00	\$0.00	\$0.00
18	BMW Financial Services Attn: Customer Accounting	\$80,561.33	\$0.00	\$66,100.03
20	Synchrony Bank	\$2,989.01	\$0.00	\$2,452.46
21	Ascentium Capital LLC	\$50,340.70	\$0.00	\$41,304.21
22	Site One Landscape Supply	\$3,942.08	\$0.00	\$3,234.45

Total to be paid to timely general unsecured claims: \$261,798.01
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$29,029.26 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
23	PNC Equipment Finance Company, LLC	\$29,029.26	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$171,539.17 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
6b	Employment Development Department	\$171,539.17	\$0.00	\$0.00

Total to be paid for subordinated claims:	<u> \$0.00</u>
Remaining balance:	<u> \$0.00</u>